

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 17-09732 CPM Judge: Catherine Peek McEwen Trustee Name: Nicole M. Cameron
Case Name: Roca Labs Inc Date Filed (f) or Converted (c): 11/17/2017 (f)
341(a) Meeting Date: 12/15/2017
For Period Ending: 09/30/2018 Claims Bar Date: 06/25/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. roca Labs v. Cynthia Koroll	Unknown	Unknown		0.00	FA
2. Zero Calorie Labs Roca Labs vs, Jodie Barnes	Unknown	Unknown		0.00	FA
3. Florida Unclaimed Funds (u)	0.00	150.57		4,030.57	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$0.00 \$150.57 \$4,030.57 \$0.00
(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

12/29/17 - QR - sent request for FI unclaimed funds \$150.57 - NMC

3/17/18 - QR - emailed FTC counsel to determine status of lawsuit against Debtor entities - NMC

3/22/18 - RR unclaimed funds more \$ found and rcvd; filed not of assets - NMC

3/28/18 - emailed DA for info on any outstanding lawsuits filed by Debtor prior to BK - NMC

5/30/18 - QR - FTC has not found corp assets yet and has filed a MSJ; emailed f/u to DA re: lawsuits - NMC

9/26/18 - QR - FTC won on summary judgment w/documentation as to damages to be filed with Court for final ruling; emailed FTC atty re: collectibility of judgment (this ruling most likely negates state court liable cases) - NMC

Initial Projected Date of Final Report (TFR): 12/31/2020

Current Projected Date of Final Report (TFR): 12/31/2020

Trustee Signature: /s/ Nicole M. Cameron Date: 10/26/2018

Nicole M. Cameron
235 Apollo Beach Blvd., #231
Apollo Beach, FL 33572
(813) 645-8787

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-09732
Case Name: Roca Labs Inc

Trustee Name: Nicole M. Cameron
Bank Name: Union Bank
Account Number/CD#: XXXXXX9332
Checking

Taxpayer ID No: XX-XXX6355
For Period Ending: 09/30/2018

Blanket Bond (per case limit): \$26,930,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/23/18	3	State of Florida - Dept. of Financial Services 200 E. Gains St. Tallahassee, FL 32399-0358	Payment of unclaimed funds - rcvd from State of Florida - ck#652964	1229-000	\$4,030.57		\$4,030.57

COLUMN TOTALS	\$4,030.57	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$4,030.57	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$4,030.57	\$0.00

TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX9332 - Checking	\$4,030.57	\$0.00	\$4,030.57
	<u>\$4,030.57</u>	<u>\$0.00</u>	<u>\$4,030.57</u>
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	<u>\$4,030.57</u>		
Total Gross Receipts:	\$4,030.57		

Trustee Signature: /s/ Nicole M. Cameron Date: 10/26/2018

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